Signed On 25-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 42,56,14,000/-- Apportionment of Approved Budget for the PROJECT DIRECTOR, PPMU, APWSIP - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2353

Dated: 25-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PROJECT DIRECTOR, PPMU, APWSIP for an amount of Rs.42,56,14,000/-(Rupees Forty Two Crores Fifty Six Lakhs Fourteen Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorPROJECT DIRECTOR, PPMU, APWSIP is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
PROJECT DIRECTOR, PPMU, APWSIP
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O PROJECT DIRECTOR, PPMU, APWSIP UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 42,56,14,000
(Forty Two Crore Fifty Six Lakh Fourteen Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-800-03-25-020-021-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Wages][Daily Wage Employees]	50000	0	50000	0	20000	20000	10000	50000
2	2700-01-800-03-25-110-111-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Domestic Travel Expenses] [Travelling Allowance]	1000000	0	1000000	0	250000	200000	550000	1000000
3	2700-01-800-03-25-130-131-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Office Expenses][Service Postage, Telegram and Telephone Charges]	740000	0	740000	0	200000	200000	340000	740000
4	2700-01-800-03-25-130-132-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure]	7500000	0	7500000	0	2500000	2500000	2500000	7500000

	[Externally Aided Projects][Project Establishment under Project Director PPMU][Office Expenses][Other Office Expenses]								
5	**2700-01-800-03-25-130-133-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Office Expenses][Water and Electricity Charges]**	**240000**	**0**	**240000**	**0**	**80000**	**80000**	**80000**	**240000**
6	**2700-01-800-03-25-130-134-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Office Expenses][Hiring of Private Vehicles]**	**5500000**	**0**	**5500000**	**0**	**2000000**	**2000000**	**1500000**	**5500000**
7	**2700-01-800-03-25-140-000-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Rents, Rates and Taxes][Rents, Rates and Taxes][**	**100000**	**0**	**100000**	**0**	**40000**	**30000**	**30000**	**100000**
8	**2700-01-800-03-25-160-000-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Publications] [Publications][**	**1900000**	**0**	**1900000**	**0**	**700000**	**600000**	**600000**	**1900000**
9	**2700-01-800-03-25-200-000-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project**	**10000000**	**0**	**10000000**	**0**	**4000000**	**3000000**	**3000000**	**10000000**

	Establishment under Project Director PPMU][Other Administrative Expenses][Other Administrative Expenses][								
10	**2700-01-800-03-25-240-000-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][**	**5000000**	**0**	**5000000**	**0**	**2000000**	**2000000**	**1000000**	**5000000**
11	**2700-01-800-03-25-260-000-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**30000000**	**0**	**30000000**	**0**	**15000000**	**12500000**	**2500000**	**30000000**
12	**2700-01-800-03-25-270-271-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Minor Works][Other Expenditure]**	**10000**	**0**	**10000**	**0**	**4000**	**3000**	**3000**	**10000**
13	**2700-01-800-03-25-280-281-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Professional Services][Pleaders Fees]**	**600000**	**0**	**600000**	**0**	**200000**	**200000**	**200000**	**600000**
14	**2700-01-800-03-25-280-284-V**	**120000000**	**0**	**120000000**	**0**	**60000000**	**50000000**	**10000000**	**120000000**

	[Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Professional Services][Other Payments]								
15	**2700-01-800-03-25-300-000-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Other Contractual Services] [Other Contractual Services][**	**9400000**	**0**	**9400000**	**0**	**3300000**	**3300000**	**2800000**	**9400000**
16	**2700-01-800-03-25-310-312-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Grants-in-Aid][Other Grants-in-Aid]**	**1000000**	**0**	**1000000**	**0**	**400000**	**300000**	**300000**	**1000000**
17	**2700-01-800-03-25-500-503-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Other Charges][Other Expenditure]**	**1000000**	**0**	**1000000**	**0**	**400000**	**300000**	**300000**	**1000000**
18	**2700-01-800-03-25-510-511-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Motor Vehicles] [Maintenance of Office Vehicles]**	**3000000**	**0**	**3000000**	**0**	**1000000**	**1000000**	**1000000**	**3000000**

19	**2700-01-800-03-25-520-521-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure] [Externally Aided Projects][Project Establishment under Project Director PPMU][Machinery and Equipment] [Purchases]**	**1000000**	**0**	**1000000**	**0**	**400000**	**300000**	**300000**	**1000000**
20	**4700-01-129-03-32-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Modernisation of Nagarjunasagar Canal][Office Expenses][Other Office Expenses]**	**15000000**	**0**	**15000000**	**2884000**	**4000000**	**4000000**	**4116000**	**15000000**
21	**4700-01-129-03-32-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Modernisation of Nagarjunasagar Canal][Professional Services][Other Payments]**	**5000000**	**0**	**5000000**	**0**	**3500000**	**1000000**	**500000**	**5000000**
22	**4700-01-129-03-33-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects][Dam Safety Works][Motor Vehicles] [Maintenance of Office Vehicles]**	**5000000**	**0**	**5000000**	**2100000**	**960000**	**960000**	**980000**	**5000000**
23	**4700-01-129-03-34-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fostering and Capacity Building of WUOs under**	**5000000**	**0**	**5000000**	**0**	**2000000**	**2000000**	**1000000**	**5000000**

	Modernization of NSP] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses]|[								
24	**4700-01-129-03-34-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Fostering and Capacity Building of WUOs under Modernization of NSP]|[Professional Services]|[Other Payments]**	**12000000**	**0**	**12000000**	**0**	**5000000**	**5000000**	**2000000**	**12000000**
25	**4700-01-129-03-34-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Fostering and Capacity Building of WUOs under Modernization of NSP]|[Other Contractual Services] [Other Contractual Services]|[**	**3400000**	**0**	**3400000**	**0**	**1400000**	**1000000**	**1000000**	**3400000**
26	**4700-01-129-03-35-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Improved Water Management Practices under Modernization of NSP]|[Professional Services]|[Other Payments]**	**800000**	**0**	**800000**	**0**	**400000**	**200000**	**200000**	**800000**
27	**4700-01-129-03-36-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects]**	**5400000**	**0**	**5400000**	**0**	**2000000**	**2000000**	**1400000**	**5400000**

	[Environment and Social Management Plan under Modernization of NSP][Professional Services][Other Payments]								
28	**4700-01-129-03-37-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP][Domestic Travel Expenses] [Travelling Allowance]**	**700000**	**0**	**700000**	**150000**	**200000**	**200000**	**150000**	**700000**
29	**4700-01-129-03-37-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP][Office Expenses][Service Postage, Telegram and Telephone Charges]**	**10000**	**0**	**10000**	**0**	**4000**	**4000**	**2000**	**10000**
30	**4700-01-129-03-37-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP][Office Expenses][Other Office Expenses]**	**500000**	**0**	**500000**	**105000**	**150000**	**150000**	**95000**	**500000**
31	**4700-01-129-03-37-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under**	**1200000**	**0**	**1200000**	**250000**	**400000**	**400000**	**150000**	**1200000**

	Modernization of NSP][Office Expenses][Hiring of Private Vehicles]								
32	**4700-01-129-03-37-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP][Publications] [Publications]|**	**100000**	**0**	**100000**	**0**	**33000**	**33000**	**34000**	**100000**
33	**4700-01-129-03-37-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP][Other Administrative Expenses][Other Administrative Expenses]|**	**100000000**	**0**	**100000000**	**25000000**	**30000000**	**30000000**	**15000000**	**100000000**
34	**4700-01-129-03-37-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP][Petrol, Oil and Lubricants][Petrol, Oil and Lubricants]|**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**
35	**4700-01-129-03-37-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Agriculture component Under Modernization of NSP] [Advertisements,Sales and Publicity Expenses]**	**800000**	**0**	**800000**	**150000**	**250000**	**250000**	**150000**	**800000**

	[Advertisements,Sales and Publicity Expenses]								
36	4700-01-129-03-37-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Agriculture component Under Modernization of NSP]|[Professional Services]|[Other Payments]	10000	0	10000	3000	2000	2000	3000	10000
37	4700-01-129-03-37-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Agriculture component Under Modernization of NSP]|[Other Contractual Services] [Other Contractual Services]|	15000000	0	15000000	3500000	3500000	3500000	4500000	15000000
38	4700-01-129-03-38-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Horticulture component under Modernization of NSP]|[Domestic Travel Expenses] [Travelling Allowance]	200000	0	200000	50000	50000	50000	50000	200000
39	4700-01-129-03-38-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Horticulture component under Modernization of NSP]|[Office Expenses]|[Other Office Expenses]	500000	0	500000	96000	150000	150000	104000	500000
40	4700-01-129-03-38-	1500000	0	1500000	250000	450000	450000	350000	1500000

	130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Office Expenses][Hiring of Private Vehicles]								
41	**4700-01-129-03-38-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Publications] [Publications][**	**125000**	**0**	**125000**	**0**	**41670**	**41670**	**41660**	**125000**
42	**4700-01-129-03-38-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Other Administrative Expenses][Other Administrative Expenses][**	**10000000**	**0**	**10000000**	**2500000**	**3000000**	**3000000**	**1500000**	**10000000**
43	**4700-01-129-03-38-210-211-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Materials and Supplies][Materials and Supplies]**	**7000000**	**0**	**7000000**	**0**	**2333334**	**2333330**	**2333336**	**7000000**
44	**4700-01-129-03-38-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation -**	**200000**	**0**	**200000**	**0**	**65000**	**65000**	**70000**	**200000**

	Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][								
45	**4700-01-129-03-38-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**200000**	**0**	**200000**	**40000**	**60000**	**60000**	**40000**	**200000**
46	**4700-01-129-03-38-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Professional Services][Other Payments]**	**125000**	**0**	**125000**	**0**	**41670**	**41670**	**41660**	**125000**
47	**4700-01-129-03-38-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Horticulture component under Modernization of NSP][Other Contractual Services] [Other Contractual Services][**	**2000000**	**0**	**2000000**	**323000**	**559000**	**559000**	**559000**	**2000000**
48	**4700-01-129-03-39-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial]**	**500000**	**0**	**500000**	**0**	**200000**	**200000**	**100000**	**500000**

	[Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Domestic Travel Expenses] [Travelling Allowance]								
49	**4700-01-129-03-39-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Office Expenses][Other Office Expenses]**	**1000000**	**0**	**1000000**	**150000**	**300000**	**300000**	**250000**	**1000000**
50	**4700-01-129-03-39-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Office Expenses][Hiring of Private Vehicles]**	**1200000**	**0**	**1200000**	**250000**	**350000**	**350000**	**250000**	**1200000**
51	**4700-01-129-03-39-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Publications] [Publications][**	**100000**	**0**	**100000**	**0**	**40000**	**30000**	**30000**	**100000**
52	**4700-01-129-03-39-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of**	**2000000**	**0**	**2000000**	**400000**	**600000**	**600000**	**400000**	**2000000**

	NSP][Other Administrative Expenses][Other Administrative Expenses][								
53	**4700-01-129-03-39-210-211-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Materials and Supplies][Materials and Supplies]**	**5000000**	**0**	**5000000**	**0**	**2000000**	**1500000**	**1500000**	**5000000**
54	**4700-01-129-03-39-210-212-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Materials and Supplies][Drugs and Medicines]**	**9200000**	**0**	**9200000**	**0**	**3200000**	**3000000**	**3000000**	**9200000**
55	**4700-01-129-03-39-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**100000**	**0**	**100000**	**0**	**40000**	**30000**	**30000**	**100000**
56	**4700-01-129-03-39-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of**	**100000**	**0**	**100000**	**20000**	**30000**	**25000**	**25000**	**100000**

	NSP][Professional Services][Other Payments]								
57	**4700-01-129-03-39-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Other Contractual Services] [Other Contractual Services][**	**1200000**	**0**	**1200000**	**250000**	**350000**	**350000**	**250000**	**1200000**
58	**4700-01-129-03-39-500-503-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Other Charges] [Other Expenditure]**	**100000**	**0**	**100000**	**20000**	**30000**	**25000**	**25000**	**100000**
59	**4700-01-129-03-39-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Animal Husbandry component under Modernization of NSP][Motor Vehicles] [Maintenance of Office Vehicles]**	**11000000**	**0**	**11000000**	**0**	**5000000**	**3000000**	**3000000**	**11000000**
60	**4700-01-129-03-40-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component under Modernization of NSP][Domestic Travel Expenses] [Travelling Allowance]**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**
61	**4700-01-129-03-40-130-132-V [Capital Outlay on**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**

	Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component under Modernization of NSP][Office Expenses][Other Office Expenses]								
62	**4700-01-129-03-40-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component under Modernization of NSP][Office Expenses][Hiring of Private Vehicles]**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**
63	**4700-01-129-03-40-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component under Modernization of NSP][Other Administrative Expenses][Other Administrative Expenses][**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**
64	**4700-01-129-03-40-210-211-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component under Modernization of NSP][Materials and Supplies] [Materials and Supplies]**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**
65	**4700-01-129-03-40-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**

	under Modernization of NSP][Professional Services][Other Payments]								
66	**4700-01-129-03-40-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Fisheries Component under Modernization of NSP][Other Contractual Services] [Other Contractual Services][**	**10000**	**0**	**10000**	**0**	**3000**	**3000**	**4000**	**10000**
67	**4700-01-129-03-41-020-021-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP][Wages][Daily Wage Employees]**	**250000**	**0**	**250000**	**0**	**80000**	**80000**	**90000**	**250000**
68	**4700-01-129-03-41-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP][Domestic Travel Expenses] [Travelling Allowance]**	**500000**	**0**	**500000**	**0**	**150000**	**150000**	**200000**	**500000**
69	**4700-01-129-03-41-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP][Office Expenses][Service**	**250000**	**0**	**250000**	**0**	**80000**	**80000**	**90000**	**250000**

	Postage, Telegram and Telephone Charges]								
70	**4700-01-129-03-41-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Office Expenses]|[Other Office Expenses]**	**2500000**	**0**	**2500000**	**0**	**830000**	**830000**	**840000**	**2500000**
71	**4700-01-129-03-41-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Office Expenses]|[Water and Electricity Charges]**	**250000**	**0**	**250000**	**0**	**80000**	**80000**	**90000**	**250000**
72	**4700-01-129-03-41-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Office Expenses]|[Hiring of Private Vehicles]**	**600000**	**0**	**600000**	**0**	**200000**	**200000**	**200000**	**600000**
73	**4700-01-129-03-41-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Rents, Rates and Taxes]|[Rents,**	**250000**	**0**	**250000**	**0**	**80000**	**80000**	**90000**	**250000**

	Rates and Taxes]|								
74	**4700-01-129-03-41-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Publications] [Publications]|**	**250000**	**0**	**250000**	**0**	**80000**	**80000**	**90000**	**250000**
75	**4700-01-129-03-41-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Petrol, Oil and Lubricants]|[Petrol, Oil and Lubricants]|**	**500000**	**0**	**500000**	**0**	**150000**	**150000**	**200000**	**500000**
76	**4700-01-129-03-41-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses]|**	**500000**	**0**	**500000**	**0**	**150000**	**150000**	**200000**	**500000**
77	**4700-01-129-03-41-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project]|[Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP]|[Professional**	**80000**	**0**	**80000**	**0**	**25000**	**25000**	**30000**	**80000**

	Services][Pleaders Fees]								
78	**4700-01-129-03-41-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP][Professional Services][Other Payments]**	**1000000**	**0**	**1000000**	**0**	**330000**	**330000**	**340000**	**1000000**
79	**4700-01-129-03-41-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP][Other Contractual Services] [Other Contractual Services][**	**1250000**	**0**	**1250000**	**0**	**400000**	**400000**	**450000**	**1250000**
80	**4700-01-129-03-41-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Operationalization and fostering of APWRRC under Modernization of NSP][Motor Vehicles] [Maintenance of Office Vehicles]**	**1500000**	**0**	**1500000**	**0**	**500000**	**500000**	**500000**	**1500000**
81	**4700-01-129-03-42-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Restructuring and Capacity Building of I&CADD under Modernisation of NSP][Other Administrative**	**500000**	**0**	**500000**	**0**	**150000**	**150000**	**200000**	**500000**

	Expenses][Other Administrative Expenses][								
82	**4700-01-129-03-42-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Restructuring and Capacity Building of I&CADD under Modernisation of NSP][Professional Services][Other Payments]**	**1000000**	**0**	**1000000**	**0**	**330000**	**330000**	**340000**	**1000000**
83	**4700-01-129-03-42-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Restructuring and Capacity Building of I&CADD under Modernisation of NSP][Other Contractual Services] [Other Contractual Services][**	**700000**	**0**	**700000**	**0**	**230000**	**230000**	**240000**	**700000**
84	**4700-01-129-03-43-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Integrated Computerized Information System under Modernization of NSP][Other Administrative Expenses][Other Administrative Expenses][**	**2000000**	**0**	**2000000**	**0**	**660000**	**660000**	**680000**	**2000000**
85	**4700-01-129-03-43-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Integrated Computerized Information System**	**5000000**	**0**	**5000000**	**0**	**1650000**	**1650000**	**1700000**	**5000000**

	under Modernization of NSP][Professional Services][Other Payments]								
86	**4700-01-129-03-43-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Integrated Computerized Information System under Modernization of NSP][Other Contractual Services] [Other Contractual Services][**	**4500000**	**0**	**4500000**	**0**	**1500000**	**1500000**	**1500000**	**4500000**
87	**4700-01-129-03-45-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Domestic Travel Expenses] [Travelling Allowance]**	**100000**	**0**	**100000**	**5000**	**30000**	**30000**	**35000**	**100000**
88	**4700-01-129-03-45-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Office Expenses][Other Office Expenses]**	**200000**	**0**	**200000**	**10000**	**50000**	**60000**	**80000**	**200000**
89	**4700-01-129-03-45-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under**	**1400000**	**0**	**1400000**	**150000**	**200000**	**300000**	**750000**	**1400000**

	Modernization of NSP][Office Expenses][Hiring of Private Vehicles]								
90	**4700-01-129-03-45-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Publications] [Publications][**	**100000**	**0**	**100000**	**0**	**50000**	**50000**	**0**	**100000**
91	**4700-01-129-03-45-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Other Administrative Expenses][Other Administrative Expenses][**	**1200000**	**0**	**1200000**	**0**	**400000**	**400000**	**400000**	**1200000**
92	**4700-01-129-03-45-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**400000**	**0**	**400000**	**0**	**100000**	**100000**	**200000**	**400000**
93	**4700-01-129-03-45-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects]**	**11500000**	**0**	**11500000**	**0**	**3000000**	**3000000**	**5500000**	**11500000**

	[Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Professional Services][Other Payments]								
94	**4700-01-129-03-45-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Other Contractual Services] [Other Contractual Services][**	**1500000**	**0**	**1500000**	**0**	**200000**	**200000**	**1100000**	**1500000**
95	**4700-01-129-03-45-500-503-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP][Other Charges] [Other Expenditure]**	**600000**	**0**	**600000**	**0**	**200000**	**200000**	**200000**	**600000**
96	**4700-01-129-03-46-200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Externally Aided Projects] [Strengthening and Capacity Building of WALAMTARI] [Other Administrative Expenses][Other Administrative Expenses][**	**2500000**	**0**	**2500000**	**0**	**830000**	**830000**	**840000**	**2500000**
	Total :	**464270000**	**0**	**464270000**	**38656000**	**177922674**	**158241670**	**89449656**	**464270000**

Section Officer